



Payment History

View: BETA, X*****9383 (RAWLINGS SUPER CO PTY LTD <THE RAWLINGS FAMILY S/F A/C>)

Date range from (dd/mm/yyyy) 01/08/2022 to (dd/mm/yyyy) 01/08/2023

Displaying Payment History from 01 Aug 2022 to 01 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2023	BETA	AAA	X*****9383	Distribution	\$43.06 AUD	Direct Credit (Paid)	
18/07/2023	BETA	QOZ	X*****9383	Distribution	\$196.79 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****9383	Distribution	\$44.76 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****9383	Distribution	\$36.10 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****9383	Distribution	\$39.51 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****9383	Distribution	\$33.24 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****9383	Distribution	\$35.87 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****9383	Distribution	\$33.08 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****9383	Distribution	\$180.79 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****9383	Distribution	\$31.25 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****9383	Distribution	\$29.09 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****9383	Distribution	\$29.45 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****9383	Distribution	\$26.00 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****9383	Distribution	\$16.49 AUD	Direct Credit (Paid)	

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